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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 457

30 May 2011

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 2011 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2011/12 budget for the current year and preliminary outcome for 2010/11.

Revenue	April	% of Budget
Fiscal Year	R million	Preliminary outcome
2011/12	36 998	5.1%
2010/11	37 007	5.5%

Expenditure	April	% of Budget
Fiscal Year	R million	Preliminary outcome
2011/12	62 585	7.0%
2010/11	62 149	7.7%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Table 4 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to net financing:

Description	April 2011 R million	April 2010 R million
Domestic short-term loans	(246)	3 492
Domestic long-term loans	10 528	10 634
Foreign loans	(770)	(688)
Change in cash and other balances ¹⁾	16 001	11 771
Net Financing	25 513	25 209

1) A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link.

For the attached tables in Excel format, contact Ms D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2011

R thousand	Table	2011/2012		2010/11	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	729 858	36 998	668 995	37 007
Expenditure		888 923	62 585	805 619	62 149
Appropriation by vote	2	499 481	35 696	456 032	38 373
Direct charges against the National Revenue Fund	2	385 312	26 889	349 587	23 776
State debt cost		76 579	1 764	66 227	1 682
Provincial equitable share		288 493	24 041	265 139	21 748
General fuel levy sharing with metros		8 573	-	7 542	-
Other		11 667	1 084	10 678	346
Unallocated	2	40	-	-	-
Contingency reserve	2	4 090	-	-	-
Budget deficit/surplus		(159 066)	(25 587)	(136 624)	(25 142)
Extraordinary receipts	3	1 350	280	3 010	-
Extraordinary payments	3	(150)	(207)	(839)	(67)
Net borrowing requirement		(157 866)	(25 513)	(134 453)	(25 209)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22 000	(246)	34 893	3 492
Domestic long-term loans (net)	4	135 367	10 529	136 850	10 634
Foreign loans (net)	4	4 999	(770)	2 839	(688)
Change in cash and other balances (- increase)	4	(4 500)	16 002	(40 130)	11 771
Total financing (net)		157 866	25 513	134 453	25 209